Regional Transit Authority
Voucher Certification Approval
August 31, 2009

Auditing Officer Certification

I, the undersigned, certify under penalty of perjury that the expenses listed below represent claims that were just, due, and paid obligations against the Central Puget Sound Regional Transit Authority, and further that I am authorized to authenticate and certify said claims paid through the disbursement process.

Auditing Officer:

Kelly Priestley, Controller

The vouchers below have been reviewed and certified by individual departments and the Central Puget Sound Regional Transit Authority's Auditing Officer.

Claims Vouchers:	Numbers	Amounts
A/P Checks *	79545 - 79800*	8,015,064.22
Treasurer Checks	1282 - 1284	78.00
Wire Transfers, Credit Cards, ACHs	26	10,634,090.82
Voided Checks		0.00
Total Claims	**282**	**$18,649,233.04**

Smart Card Central Payments:	Numbers	Amounts
Wire Transfers	6	176,531.03
Total Claims	**6**	**$176,531.03**

Payroll Vouchers:	Numbers	Amounts
Payroll Checks	8339 - 8351	$22,207.10
Direct Deposit	492	$911,756.79
Voided Check /EFT	0	0.00
Payroll Taxes	1	$189,441.85
Total Payroll	**506**	**$1,123,405.74**

*AP Checks 79646, 79707 and 79789 were not issued

Total certified vouchers from August 16, 2009 through August 31, 2009 are $19,949,169.81.